

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Sales/Use Diesel Tax- May 2022

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
1	01-040-021-0000-5840		0.32	Receipt Nbr 18229 05/10/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.64	Receipt Nbr 18229 05/10/2022		Misc Receipts	N
3	01-040-021-0000-5840		0.64	Receipt Nbr 18278 05/17/2022		Misc Receipts	N
4	01-040-021-0000-5840		0.32	Receipt Nbr 18343 05/25/2022		Misc Receipts	N
5	01-042-000-0000-5840		0.13	Receipt Nbr 18179 05/02/2022		Misc Receipts	N
6	01-042-000-0000-5840		0.13	Receipt Nbr 18208 05/06/2022		Misc Receipts	N
7	01-042-000-0000-5840		0.64	Receipt Nbr 18221 05/09/2022		Misc Receipts	N
8	01-043-000-0000-5840		1.29	Receipt Nbr 18165 05/02/2022		Misc Receipts	N
9	01-043-000-0000-5840		3.22	Receipt Nbr 18257 05/16/2022		Misc Receipts	N
10	01-043-000-0000-5840		114.27	Receipt Nbr 18363 05/27/2022		Misc Receipts	N
11	01-090-000-0000-5840		5.15	Receipt Nbr 18251 05/13/2022		Misc Receipts	N
12	01-090-000-0000-5840		5.47	Receipt Nbr 18345 05/25/2022		Misc Receipts	N
13	01-100-000-0000-5840		25.58	Receipt Nbr 3804 05/03/2022		Misc Receipts	N
14	01-100-000-0000-5840		1.48	Receipt Nbr 3828 05/06/2022		Misc Receipts	N
15	01-100-000-0000-5840		25.73	Receipt Nbr 3848 05/10/2022		Misc Receipts	N
16	01-100-000-0000-5840		0.58	Receipt Nbr 3874 05/13/2022		Misc Receipts	N
17	01-100-000-0000-5840		3.22	Receipt Nbr 3910 05/19/2022		Misc Receipts	N
18	01-100-000-0000-5840		19.75	Receipt Nbr 3947 05/25/2022		Misc Receipts	N
19	01-100-000-0000-5840		6.90	Receipt Nbr 3966 05/27/2022		Misc Receipts	N
20	01-252-252-0000-5872		100.58	Receipt Nbr 18248 05/13/2022		Phone Card Prisoner Welfare(Taxable)	N
21	01-252-252-0000-5872		80.25	Receipt Nbr 18367 05/31/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		396.29	21 Transactions			
1 Fund Total:			396.29	General Fund		1 Vendors	21 Transactions

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank							
22	03-000-000-0000-5505			37.87	Receipt Nbr 18250 05/13/2022		Culverts	N
23	03-000-000-0000-5517			1.99	Receipt Nbr 18180 05/02/2022		Charges-Individuals	N
24	03-000-000-0000-5517			1.93	Receipt Nbr 18182 05/02/2022		Charges-Individuals	N
25	03-000-000-0000-5517			1.93	Receipt Nbr 18191 05/04/2022		Charges-Individuals	N
26	03-000-000-0000-5517			5.79	Receipt Nbr 18205 05/06/2022		Charges-Individuals	N
27	03-000-000-0000-5517			17.19	Receipt Nbr 18205 05/06/2022		Charges-Individuals	N
28	03-000-000-0000-5517			1.93	Receipt Nbr 18216 05/09/2022		Charges-Individuals	N
29	03-000-000-0000-5517			5.79	Receipt Nbr 18217 05/09/2022		Charges-Individuals	N
30	03-000-000-0000-5517			7.72	Receipt Nbr 18231 05/10/2022		Charges-Individuals	N
31	03-000-000-0000-5517			1.93	Receipt Nbr 18239 05/12/2022		Charges-Individuals	N
32	03-000-000-0000-5517			46.32	Receipt Nbr 18250 05/13/2022		Charges-Individuals	N
33	03-000-000-0000-5517			1.93	Receipt Nbr 18263 05/16/2022		Charges-Individuals	N
34	03-000-000-0000-5517			1.93	Receipt Nbr 18283 05/17/2022		Charges-Individuals	N
35	03-000-000-0000-5517			11.58	Receipt Nbr 18305 05/19/2022		Charges-Individuals	N
36	03-000-000-0000-5517			3.44	Receipt Nbr 18305 05/19/2022		Charges-Individuals	N
37	03-000-000-0000-5517			11.58-	Receipt Nbr 18305 05/19/2022		Charges-Individuals	N
38	03-000-000-0000-5517			3.44-	Receipt Nbr 18305 05/19/2022		Charges-Individuals	N
39	03-000-000-0000-5517			11.58	Receipt Nbr 18308 05/19/2022		Charges-Individuals	N
40	03-000-000-0000-5517			3.44	Receipt Nbr 18308 05/19/2022		Charges-Individuals	N
41	03-000-000-0000-5517			0.26	Receipt Nbr 18317 05/20/2022		Charges-Individuals	N
42	03-000-000-0000-5517			1.93	Receipt Nbr 18319 05/23/2022		Charges-Individuals	N
43	03-000-000-0000-5517			1.93	Receipt Nbr 18332 05/24/2022		Charges-Individuals	N
44	03-000-000-0000-5517			1.93	Receipt Nbr 18349 05/26/2022		Charges-Individuals	N
45	03-000-000-0000-5517			15.44	Receipt Nbr 18361 05/27/2022		Charges-Individuals	N
46	03-000-000-0000-5517			6.88	Receipt Nbr 18361 05/27/2022		Charges-Individuals	N
137	03-303-000-0000-6570			440.33	Diesel Tax: May 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank			617.97		26	Transactions	
3 Fund Total:				617.97	Road & Bridge	1	Vendors	26 Transactions

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Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
47	89991 Bremer Bank 11-939-000-0000-5840		0.96	Receipt Nbr 2806 05/11/2022		Misc Receipts	N
	89991 Bremer Bank		0.96	1 Transactions			
11 Fund Total:			0.96	Forest Development	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
48	19-521-000-0000-5885		23.85	Receipt Nbr 18167 05/02/2022		Commissary Sales Taxable	N
49	19-521-000-0000-5885		2.61	Receipt Nbr 18169 05/02/2022		Commissary Sales Taxable	N
50	19-521-000-0000-5885		1.00	Receipt Nbr 18170 05/02/2022		Commissary Sales Taxable	N
51	19-521-000-0000-5885		2.33	Receipt Nbr 18199 05/05/2022		Commissary Sales Taxable	N
52	19-521-000-0000-5885		48.19	Receipt Nbr 18211 05/06/2022		Commissary Sales Taxable	N
53	19-521-000-0000-5885		23.40	Receipt Nbr 18213 05/09/2022		Commissary Sales Taxable	N
54	19-521-000-0000-5885		12.92	Receipt Nbr 18214 05/09/2022		Commissary Sales Taxable	N
55	19-521-000-0000-5885		33.89	Receipt Nbr 18245 05/12/2022		Commissary Sales Taxable	N
56	19-521-000-0000-5885		3.69	Receipt Nbr 18253 05/16/2022		Commissary Sales Taxable	N
57	19-521-000-0000-5885		1.87	Receipt Nbr 18254 05/16/2022		Commissary Sales Taxable	N
58	19-521-000-0000-5885		29.63	Receipt Nbr 18255 05/16/2022		Commissary Sales Taxable	N
59	19-521-000-0000-5885		10.90	Receipt Nbr 18256 05/16/2022		Commissary Sales Taxable	N
60	19-521-000-0000-5885		6.26	Receipt Nbr 18258 05/16/2022		Commissary Sales Taxable	N
61	19-521-000-0000-5885		1.13	Receipt Nbr 18292 05/18/2022		Commissary Sales Taxable	N
62	19-521-000-0000-5885		6.83	Receipt Nbr 18307 05/19/2022		Commissary Sales Taxable	N
63	19-521-000-0000-5885		1.19	Receipt Nbr 18309 05/20/2022		Commissary Sales Taxable	N
64	19-521-000-0000-5885		14.69	Receipt Nbr 18318 05/20/2022		Commissary Sales Taxable	N
65	19-521-000-0000-5885		4.02	Receipt Nbr 18324 05/23/2022		Commissary Sales Taxable	N
66	19-521-000-0000-5885		4.52	Receipt Nbr 18325 05/23/2022		Commissary Sales Taxable	N
89991	Bremer Bank		232.92	19 Transactions			
19 Fund Total:			232.92	Long Lake Conservation Center	1 Vendors	19 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formu Description On Behalf of Name	1099
89991	Bremer Bank						
67	21-520-000-0000-5510		12.87	Receipt Nbr 2791 05/02/2022		Co. Parks Campground Fees	N
68	21-520-000-0000-5510		2.57	Receipt Nbr 2792 05/02/2022		Co. Parks Campground Fees	N
69	21-520-000-0000-5510		3.86	Receipt Nbr 2793 05/02/2022		Co. Parks Campground Fees	N
70	21-520-000-0000-5510		5.15	Receipt Nbr 2793 05/02/2022		Co. Parks Campground Fees	N
71	21-520-000-0000-5510		6.43	Receipt Nbr 2795 05/04/2022		Co. Parks Campground Fees	N
72	21-520-000-0000-5510		1.29	Receipt Nbr 2796 05/06/2022		Co. Parks Campground Fees	N
73	21-520-000-0000-5510		2.89	Receipt Nbr 2796 05/06/2022		Co. Parks Campground Fees	N
74	21-520-000-0000-5510		1.93	Receipt Nbr 2796 05/06/2022		Co. Parks Campground Fees	N
75	21-520-000-0000-5510		2.57	Receipt Nbr 2800 05/09/2022		Co. Parks Campground Fees	N
76	21-520-000-0000-5510		5.15	Receipt Nbr 2801 05/09/2022		Co. Parks Campground Fees	N
77	21-520-000-0000-5510		1.93	Receipt Nbr 2802 05/10/2022		Co. Parks Campground Fees	N
78	21-520-000-0000-5510		13.51	Receipt Nbr 2802 05/10/2022		Co. Parks Campground Fees	N
79	21-520-000-0000-5510		2.57	Receipt Nbr 2804 05/11/2022		Co. Parks Campground Fees	N
80	21-520-000-0000-5510		3.86	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
81	21-520-000-0000-5510		4.63	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
82	21-520-000-0000-5510		5.15	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
83	21-520-000-0000-5510		9.01	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
84	21-520-000-0000-5510		2.57	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
85	21-520-000-0000-5510		0.96	Receipt Nbr 2807 05/12/2022		Co. Parks Campground Fees	N
86	21-520-000-0000-5510		7.72	Receipt Nbr 2808 05/12/2022		Co. Parks Campground Fees	N
87	21-520-000-0000-5510		2.89	Receipt Nbr 2808 05/12/2022		Co. Parks Campground Fees	N
88	21-520-000-0000-5510		9.01	Receipt Nbr 2810 05/13/2022		Co. Parks Campground Fees	N
89	21-520-000-0000-5510		7.72	Receipt Nbr 2811 05/16/2022		Co. Parks Campground Fees	N
90	21-520-000-0000-5510		6.43	Receipt Nbr 2812 05/16/2022		Co. Parks Campground Fees	N
91	21-520-000-0000-5510		3.86	Receipt Nbr 2813 05/16/2022		Co. Parks Campground Fees	N
92	21-520-000-0000-5510		3.86	Receipt Nbr 2814 05/17/2022		Co. Parks Campground Fees	N
93	21-520-000-0000-5510		8.68	Receipt Nbr 2814 05/17/2022		Co. Parks Campground Fees	N
94	21-520-000-0000-5510		15.44	Receipt Nbr 2815 05/19/2022		Co. Parks Campground Fees	N
95	21-520-000-0000-5510		1.29	Receipt Nbr 2816 05/19/2022		Co. Parks Campground Fees	N
96	21-520-000-0000-5510		59.18	Receipt Nbr 2816 05/19/2022		Co. Parks Campground Fees	N
97	21-520-000-0000-5510		3.86	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
98	21-520-000-0000-5510		3.86	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
99	21-520-000-0000-5510		2.89	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
100	21-520-000-0000-5510		3.86	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
101	21-520-000-0000-5510		0.58	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
102	21-520-000-0000-5510		0.32	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
103	21-520-000-0000-5510		0.32	Receipt Nbr 2818 05/19/2022		Co. Parks Campground Fees	N
104	21-520-000-0000-5510		6.43	Receipt Nbr 2819 05/20/2022		Co. Parks Campground Fees	N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
105	21-520-000-0000-5510		3.86	Receipt Nbr 2820 05/20/2022		Co. Parks Campground Fees	N
106	21-520-000-0000-5510		8.68	Receipt Nbr 2820 05/20/2022		Co. Parks Campground Fees	N
107	21-520-000-0000-5510		3.86	Receipt Nbr 2821 05/24/2022		Co. Parks Campground Fees	N
108	21-520-000-0000-5510		5.79	Receipt Nbr 2821 05/24/2022		Co. Parks Campground Fees	N
109	21-520-000-0000-5510		2.57	Receipt Nbr 2822 05/24/2022		Co. Parks Campground Fees	N
110	21-520-000-0000-5510		3.86	Receipt Nbr 2822 05/24/2022		Co. Parks Campground Fees	N
111	21-520-000-0000-5510		5.79	Receipt Nbr 2822 05/24/2022		Co. Parks Campground Fees	N
112	21-520-000-0000-5510		2.89	Receipt Nbr 2822 05/24/2022		Co. Parks Campground Fees	N
113	21-520-000-0000-5510		1.29	Receipt Nbr 2823 05/24/2022		Co. Parks Campground Fees	N
114	21-520-000-0000-5510		2.57	Receipt Nbr 2824 05/24/2022		Co. Parks Campground Fees	N
115	21-520-000-0000-5510		9.01	Receipt Nbr 2833 05/25/2022		Co. Parks Campground Fees	N
116	21-520-000-0000-5510		3.86	Receipt Nbr 2833 05/25/2022		Co. Parks Campground Fees	N
117	21-520-000-0000-5510		0.96	Receipt Nbr 2833 05/25/2022		Co. Parks Campground Fees	N
118	21-520-000-0000-5510		2.57	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
119	21-520-000-0000-5510		10.29	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
120	21-520-000-0000-5510		3.86	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
121	21-520-000-0000-5510		1.93	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
122	21-520-000-0000-5510		2.40	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
123	21-520-000-0000-5510		1.61	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
124	21-520-000-0000-5510		1.35	Receipt Nbr 2836 05/26/2022		Co. Parks Campground Fees	N
125	21-520-000-0000-5510		2.57	Receipt Nbr 2850 05/26/2022		Co. Parks Campground Fees	N
126	21-520-000-0000-5510		5.15	Receipt Nbr 2851 05/27/2022		Co. Parks Campground Fees	N
127	21-520-000-0000-5510		10.29	Receipt Nbr 2851 05/27/2022		Co. Parks Campground Fees	N
128	21-520-000-0000-5510		0.96	Receipt Nbr 2851 05/27/2022		Co. Parks Campground Fees	N
129	21-520-000-0000-5510		2.89	Receipt Nbr 2852 05/27/2022		Co. Parks Campground Fees	N
130	21-520-000-0000-5510		3.86	Receipt Nbr 2853 05/31/2022		Co. Parks Campground Fees	N
131	21-520-000-0000-5510		2.57	Receipt Nbr 2854 05/31/2022		Co. Parks Campground Fees	N
132	21-520-000-0000-5510		6.43	Receipt Nbr 2854 05/31/2022		Co. Parks Campground Fees	N
133	21-520-000-0000-5510		1.93	Receipt Nbr 2854 05/31/2022		Co. Parks Campground Fees	N
134	21-520-000-0000-5510		11.58	Receipt Nbr 2855 05/31/2022		Co. Parks Campground Fees	N
135	21-520-000-0000-5510		1.29	Receipt Nbr 2855 05/31/2022		Co. Parks Campground Fees	N
136	21-520-000-0000-5510		2.57	Receipt Nbr 2856 05/31/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		368.19		70	Transactions	
21 Fund Total:			368.19	Parks		1 Vendors	70 Transactions
Final Total:			1,616.33	5 Vendors		137 Transactions	

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	396.29	General Fund
	3	617.97	Road & Bridge
	11	0.96	Forest Development
	19	232.92	Long Lake Conservation Center
	21	368.19	Parks
	All Funds	1,616.33	Total

Approved by,

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